

RESOLUTION NO. 2010-174

A RESOLUTION OF THE LODI CITY COUNCIL  
APPROVING THE IMPACT MITIGATION FEE PROGRAM  
ANNUAL REPORT FOR FISCAL YEAR 2009/10

=====

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the Impact Mitigation Fee Program Annual Report for fiscal year 2009/10, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: October 6, 2010

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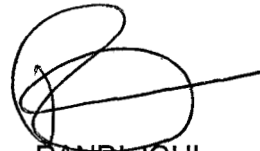
I hereby certify that Resolution No. 2010-174 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 6, 2010, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and Mayor Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	<b>EXHIBIT A</b>										
2	<b>IMPACT MITIGATION FEE PROGRAM</b>										
3	<b>FY 2009110 Annual Report</b>										
4											
5											
6	Fee	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund#	173	182	326	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/09 - 12/31/09 (1)	5,785	5,334	19,508	15,175	3,002	2,097	2,049	29,461	8,470	2%
10	Fee Amount 1/1/10 - 6/30/10 (1)	5,785	5,390	19,713	15,335	3,002	2,119	2,070	29,770	8,558	2%
11											
12	Fund Balance - Beginning of Year	2,017,426 91	771,104 07	3,967,598 90	(42,528 32)	661,360 80	274,605 12	(1,355,552 03)	3,193,441 04	(62,626 73)	266,867 53
13											
14	Revenues										
15	Investment Revenues	19,188 75	(3,073 38)	26,698 31	2,361 89	4,573 58	2,232 55	(124 45)	15,655 80	1,592 84	1,155 01
16	Impact Mitigation Fees	321,476 14	270,862 80	7,219 18	460,649 99	29,130 44	126,046 93	80,426 04	695 94	41,479 39	362 24
17	Other Revenue										
18											
19	<b>Total Revenue</b>	<b>340,664.89</b>	<b>267,789.42</b>	<b>33,917.49</b>	<b>463,011.88</b>	<b>33,704.02</b>	<b>128,279.48</b>	<b>80,301.59</b>	<b>16,351.74</b>	<b>43,072.23</b>	<b>1,517.25</b>
20											
21											
22	Expenditures										
23	Capital Projects	(13,604 88)	(40,184 88)	(634,840 01)	(20,560 69)	(642 42)	0 00	0 00	(436,156 90)	(378,277 74)	(80,373 93)
24											
25	<b>Total Expenditures</b>	<b>(13,604.88)</b>	<b>(40,184.88)</b>	<b>(634,840.01)</b>	<b>(20,560.69)</b>	<b>(642.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(436,156.90)</b>	<b>(378,277.74)</b>	<b>(80,373.93)</b>
26											
27											
28	Other Sources (Uses)										
29	Operating Transfers In										
30	Operating Transfers Out	(1,555,424 73)			(4,238 41)						
31											
32	<b>Total Other Sources (Uses)</b>	<b>(1,555,424.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,238.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33											
34											
35	<b>Total Fund Balance - End of Year</b>	<b>\$789,062.19</b>	<b>\$ 998,708.61</b>	<b>\$3,366,676.38</b>	<b>\$395,684.46</b>	<b>694,422.40</b>	<b>\$402,884.60</b>	<b>(\$1,275,250.44)</b>	<b>\$2,773,635.88</b>	<b>(\$397,832.24)</b>	<b>\$188,010.85</b>
36	Change in Receivables/Payables (2)	(199,963 55)	(269,193 68)	28,293 00	(457,924 83)	(711 77)	(125,634 06)	(80,350 44)	11,701 96	(40,497 75)	(10 75)
37	Interfund Loans		(1,225,172 57)	(55,000 00)	238,385 00			1,225,172 57	(238,385 00)	55,000 00	
38	<b>Cash Balance - End of Year</b>	<b>\$589,098.64</b>	<b>\$ (495,657.64)</b>	<b>\$3,339,969.38</b>	<b>\$176,144.63</b>	<b>\$693,710.63</b>	<b>\$277,250.54</b>	<b>(\$130,428.31)</b>	<b>\$2,546,952.84</b>	<b>(\$383,329.99)</b>	<b>\$188,000.10</b>
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE)			Each land use						
41		presents a different demand for services that are reflected in RAE adjustment factors			per LMC 15 64 070						
42		RTIF fee listed is for one residential single family dwelling unit equivalent									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Difference between investments and accounts/retainages payable									

Cell: B30

Comment: Wastwater COP Debt Service - Future Users Portion

Cell: E30

Comment: Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: D37

Comment: Loan to General City Facilities IMF for the IMF update

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project

Cell: 137

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project

Cell: J37

Comment: Loan from Storm IMF for the IMF update

**EXHIBIT B**  
**IMPACT MITIGATION FEE PROGRAM**  
**SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES**  
**FY 2009/10**

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
		173010 GPS Control Grid	1,484									
		173356 MSC Fleet Services Shop	5,059									
		182005 Surface Water Design		2,934								
		182010 GPS Control Grid		1,404								
		182356 MSC Fleet Services Shop		5,059								
		182463 Well #27		21,546								
		182465 well #28		9,163								
NWI003												
		326010 GPS Control Grid			1,404							
		326017 G-Basin			562,963							
		326037 G-Basin Storm Pump Station			1,106							
		326040 DeBenedetti Park Phase 1			76,350							
						1,484						
		332010 GPS Control Grid				2,500						
		332088 Kettleman Gap				16,577						
		332356 MSC-Fleet Services Shop										
		338501 Regional Transportation Fees (SJ County, SJCOG)					642					
												1.61
		1214001 Art in Public Places										42,12
		1214005 Celebrate the Harvest										21,50
		1214007 Better Days										f
		1214008 Project Lodi Art										15,00
		1214009 Japan town mural										
		1217004 MPR059 Century Meadows Park								91,21		
		1217005 Grape Bowl Surface								155,77		
		1217017 MPR052 G Basin								125,18		
		1217040 DeBenedetti Park Phase 1								63,88		
											25,919	
		1218003 Library Phase I Remodel									352,359	
		1218050 General Plan										
		<b>Total</b>	<b>6,542.87</b>	<b>40,184.88</b>	<b>641,902.02</b>	<b>20,560.69</b>	<b>642.42</b>	<b>0.00</b>	<b>0.00</b>	<b>436,156.90</b>	<b>378,277.74</b>	<b>80,373.93</b>